

Company registration number 06734105 (England and Wales)

**POTTERNEWTON MOUNT MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**PAGES FOR FILING WITH REGISTRAR**

# POTTERNEWTON MOUNT MANAGEMENT COMPANY LIMITED

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# POTTERNEWTON MOUNT MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2021

|            | £ | 2021<br>£ | £ | 2020<br>£ |
|------------|---|-----------|---|-----------|
| Net assets |   | -         |   | -         |
|            |   | ==        |   | ==        |
| Reserves   |   | -         |   | -         |
|            |   | ==        |   | ==        |

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2021<br>Number | 2020<br>Number |
|-----------|----------------|----------------|
| Employees | -              | -              |
|           | ==             | ==             |

#### 2 Service charges

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity. Information relating to service charges is dealt with as a separate statement of account.

The trust bank balance is not included in these accounts. The balance at 31 December 2021 was £28,191 (2020: £30,096).

The company acts as principal when transacting with third party suppliers in the management and arrangement of maintenance of the property.

The company recognises the service charge expenses arising from the maintenance of the property in its income and expenditure account.

#### 3 Turnover

Turnover represents the amount the company is entitled to draw from service charge monies to meet the service charge expenses arising from its management and arrangement of maintenance of the property.

#### 4 Accounting framework

The statutory accounts and service charge statement complies with changes in past years as required by Accounting for Service Charges Technical Release 03/11 issued by the Institute of Chartered Accountants in England & Wales in October 2011 and FRED 50 Residential Management Companies' Financial Statements issued by the Financial Reporting Council in August 2013.

Potternewton Mount Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 6 Malton Way, Adwick-le-Street, Doncaster, South Yorks, DN6 7FE.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

# **POTTERNEWTON MOUNT MANAGEMENT COMPANY LIMITED**

## **BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2021**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The comparative figures represent the whole year compared to the current period which has been shortened by one day.

The financial statements were approved by the board of directors and authorised for issue on 16 August 2022 and are signed on its behalf by:

Danielle Parker  
**Director**

**Company Registration Number 06734105**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.